RG104 E-229 Box 78

Form 231 A. United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La- Oct 19th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		36	770	00	By paid depositors, Coin, $		
" " Bars, $					" " " Bars, $		
Received on Transfer Orders					Payments on Transfer Orders		
" by Check on Assistant Treasurer					Deposited in Treasury		
" from Coiner—D. E					Reserved for Annual Assay—E		
" " " E					Assay Coins sent Director—E		
					Bars exchanged for Gold Coin		
" in exchange for Silver Coins							
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
					Balance—Coin, $	36	770 00
					Bars, $		
		36	770	00		36	770 00

SILVER COIN AND BARS.

To Balance, Coin, $	2	742	261	05	By paid Silver Purchases, Coin, $		
" " Bars, $					" Teas " Deposits, Bars, $		
Received on Transfer Orders					Paid ~~Transfer Orders~~ and Letters		7450 00
" from Coiner, Dollars, $		50	000	00	Deposited in Treasury		
" " " Fract'l Doll's, $					Exchanged for Gold Coin		
" " " Dimes					Expenses distribution		
" in Bars					Reserved for Annual Assay—Dollars		25 00
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director—Dollars		2 00
					Paid in change on Gold Deposits		
					Balance—Coin, $	2	784 784 05
					Bars, $		
	2	792	261	05		2	792 261 05

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar, Wages + County	Coinage Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total						
By Payments						
Balance	5356	25 3,030 08	4 042 69	3 517 17	782 83	189 53	16,918,65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$				Silver.	$					
Double-Eagles					Standard Dollars	2	647	000	00		
Eagles		36	660	00	Half-Dollars		50	425	00		
Half-Eagles			110	00	Quarter-Dollars		42	575	00		
Three-Dollar Pieces					Dimes		27	070	00		
Quarter-Eagles					Minor Coins				6 80		
Dollars					Notes Mutilated		17	409	00		
								107	25		
Total		36	770	00		2	784	784	05		

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency	$	16	918	00
Gold				
Silver				
Minor Coins				65
		16	918	65

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
Total, $ _____

John N. Hamilton
Cashier.

2—759